

# **EXHIBIT 7**

**Fill in this information to identify your case:**

Debtor 1 Rudolph W. Giuliani  
First Name Middle Name Last Name

Debtor 2  
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number 23-12055  
(if known)

☒ Check if this is an amended filing

**Official Form 107**

**Statement of Financial Affairs for Individuals Filing for Bankruptcy**

04/22

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

**Part 1: Give Details About Your Marital Status and Where You Lived Before**

**1. What is your current marital status?**

- ☐ Married  
☒ Not married

**2. During the last 3 years, have you lived anywhere other than where you live now?**

- ☒ No  
☐ Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

Debtor 1:	Dates Debtor 1 lived there	Debtor 2 Prior Address:	Dates Debtor 2 lived there
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**3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory?** (*Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington and Wisconsin.*)

- ☒ No  
☐ Yes. Make sure you fill out *Schedule H: Your Codebtors* (Official Form 106H).

**Part 2 Explain the Sources of Your Income**

**4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?**  
Fill in the total amount of income you received from all jobs and all businesses, including part-time activities.  
If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

- ☐ No  
☒ Yes. Fill in the details.

	Debtor 1		Debtor 2	
	Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.	Gross income (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	<input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business	\$18,480.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	

Debtor 1 **Rudolph W. Giuliani**

	Debtor 1 Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Debtor 2 Sources of income Check all that apply.	Gross income (before deductions and exclusions)
For last calendar year: (January 1 to December 31, 2022 )	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips  <input type="checkbox"/> Operating a business	<b>\$200,000.00</b>	<input type="checkbox"/> Wages, commissions, bonuses, tips  <input type="checkbox"/> Operating a business	
For the calendar year before that: (January 1 to December 31, 2021 )	<input type="checkbox"/> Wages, commissions, bonuses, tips  <input checked="" type="checkbox"/> Operating a business	<b>\$-55,511.00</b>	<input type="checkbox"/> Wages, commissions, bonuses, tips  <input type="checkbox"/> Operating a business	

**5. Did you receive any other income during this year or the two previous calendar years?**

Include income regardless of whether that income is taxable. Examples of *other income* are alimony; child support; Social Security, unemployment, and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

- ☐ No  
☒ Yes. Fill in the details.

	Debtor 1 Sources of income Describe below.	Gross income from each source (before deductions and exclusions)	Debtor 2 Sources of income Describe below.	Gross income (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	<b>Social Security Benefits</b>	<b>\$54,780.00</b>		
	<b>Pension Distribution</b>	<b>\$480,000.00</b>		
For last calendar year: (January 1 to December 31, 2022 )	<b>Pension Distribution</b>	<b>\$840,635.00</b>		
	<b>Social Security Benefits</b>	<b>\$47,798.00</b>		
For the calendar year before that: (January 1 to December 31, 2021 )	<b>IRA Distribution</b>	<b>\$1,840,403.00</b>		
	<b>Pension Distribution</b>	<b>\$13,025.00</b>		
	<b>Social Security Benefits</b>	<b>\$45,135.00</b>		

**Part 3: List Certain Payments You Made Before You Filed for Bankruptcy****6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?**

- ☒ No. Neither Debtor 1 nor Debtor 2 has primarily consumer debts. *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$7,575\* or more?

☐ No. Go to line 7.

- ☒ Yes List below each creditor to whom you paid a total of \$7,575\* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

\* Subject to adjustment on 4/01/25 and every 3 years after that for cases filed on or after the date of adjustment.

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Case number (if known) **23-12055**

- ☐ Yes. Debtor 1 or Debtor 2 or both have primarily consumer debts.

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

☐ No. Go to line 7.

☐ Yes List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

Creditor's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Was this payment for ...
See Attached List		\$0.00	\$0.00	<input type="checkbox"/> Mortgage <input type="checkbox"/> Car <input type="checkbox"/> Credit Card <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Other____

7. Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?  
*Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.*

☒ No

☐ Yes. List all payments to an insider.

Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
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8. Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?  
 Include payments on debts guaranteed or cosigned by an insider.

☒ No

☐ Yes. List all payments to an insider

Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment Include creditor's name
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#### Part 4: Identify Legal Actions, Repossessions, and Foreclosures

9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?  
 List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

☐ No

☒ Yes. Fill in the details.

Case title Case number	Nature of the case	Court or agency	Status of the case
BST & Co. CPAs, LLP v. Rudolph Giuliani 911171-23	Lawsuit	Supreme Court State of New York County of Albany	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
US Dominion, Inc. v. Rudolph W. Giuliani 1:21-cv-00213-CJN	Lawsuit	U.S District Court District of Columbia State of Washington	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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Case number (if known)

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Case title Case number	Nature of the case	Court or agency	Status of the case
Eric Coomer, Ph.D. v. Rudolph W. Giuliani 2020CV34319	Lawsuit	District Court State of Colorado County of Denver	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Davidoff Hutter & Citron LLP v. Rudolph W. Giuliani	Lawsuit	Supreme Court State of New York County of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Noelle Dunphy v. Rudolph W. Giuliani 650033/23	Lawsuit	Supreme Court State of New York County of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Daniel Gill v. Rudolph W. Giuliani	Lawsuit		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Momentum Telecom, Inc. v. Rudolph W. Giuliani	Lawsuit		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Robert Hunter Biden v. Rudolph W. Giuliani	Lawsuit		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Ruby Freeman & Wandrea Moss v. Rudolph W. Giuliani	Lawsuit		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Smartmatic USA Corp. v. Rudolph W. Giuliani	Lawsuit		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied? Check all that apply and fill in the details below.

☒ No. Go to line 11.

☐ Yes. Fill in the information below.

Creditor Name and Address	Describe the Property	Date	Value of the property
	Explain what happened		

11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?

☒ No

☐ Yes. Fill in the details.

Creditor Name and Address	Describe the action the creditor took	Date action was taken	Amount

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12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?

- ☒ No  
☐ Yes

**Part 5: List Certain Gifts and Contributions**

13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?

- ☒ No  
☐ Yes. Fill in the details for each gift.

Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
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Person to Whom You Gave the Gift and Address:

14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?

- ☒ No  
☐ Yes. Fill in the details for each gift or contribution.

Gifts or contributions to charities that total more than \$600 Charity's Name Address (Number, Street, City, State and ZIP Code)	Describe what you contributed	Dates you contributed	Value
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**Part 6: List Certain Losses**

15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?

- ☒ No  
☐ Yes. Fill in the details.

Describe the property you lost and how the loss occurred	Describe any insurance coverage for the loss Include the amount that insurance has paid. List pending insurance claims on line 33 of <i>Schedule A/B: Property</i> .	Date of your loss	Value of property lost
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**Part 7: List Certain Payments or Transfers**

16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?  
 Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required in your bankruptcy.

- ☐ No  
☒ Yes. Fill in the details.

Person Who Was Paid Address Email or website address Person Who Made the Payment, if Not You	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Berger, Fischhoff, Shumer, Wexler & Goodman, LLP 6901 Jericho Turnpike Suite 230 Syosset, NY 11791 Giuliani Defense & Giuliani Freedom Fund Legal Defense T.R. Fund	\$68,262.00 plus \$1,738 filing fee	\$30,000.00 paid by Giuliani Defense & \$40,000.00 paid by Giuliani Freedom Fund Legal Defense T.R. Fund	\$70,000.00

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17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?  
Do not include any payment or transfer that you listed on line 16.

- ☒ No  
☐ Yes. Fill in the details.

Person Who Was Paid Address	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
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18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?  
Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property). Do not include gifts and transfers that you have already listed on this statement.

- ☒ No  
☐ Yes. Fill in the details.

Person Who Received Transfer Address	Description and value of property transferred	Describe any property or payments received or debts paid in exchange	Date transfer was made
Person's relationship to you			

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called *asset-protection devices*.)

- ☒ No  
☐ Yes. Fill in the details.

Name of trust	Description and value of the property transferred	Date Transfer was made
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#### Part 8: List of Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

- ☒ No  
☐ Yes. Fill in the details.

Name of Financial Institution and Address (Number, Street, City, State and ZIP Code)	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

- ☒ No  
☐ Yes. Fill in the details.

Name of Financial Institution Address (Number, Street, City, State and ZIP Code)	Who else had access to it? Address (Number, Street, City, State and ZIP Code)	Describe the contents	Do you still have it?
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22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

- ☐ No  
☒ Yes. Fill in the details.

Name of Storage Facility Address (Number, Street, City, State and ZIP Code)	Who else has or had access to it? Address (Number, Street, City, State and ZIP Code)	Describe the contents	Do you still have it?
Skyline Bronx, NY	Debtor	Personal	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 9: Identify Property You Hold or Control for Someone Else**

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

☒ No

☐ Yes. Fill in the details.

Owner's Name	Where is the property?	Describe the property	Value
Address (Number, Street, City, State and ZIP Code)	(Number, Street, City, State and ZIP Code)		

**Part 10: Give Details About Environmental Information**

For the purpose of Part 10, the following definitions apply:

- ☒ *Environmental law* means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- ☒ *Site* means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- ☒ *Hazardous material* means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Fill in the details.

Name of site	Governmental unit	Environmental law, if you	Date of notice
Address (Number, Street, City, State and ZIP Code)	Address (Number, Street, City, State and ZIP Code)	know it	

25. Have you notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Fill in the details.

Name of site	Governmental unit	Environmental law, if you	Date of notice
Address (Number, Street, City, State and ZIP Code)	Address (Number, Street, City, State and ZIP Code)	know it	

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Fill in the details.

Case Title	Court or agency	Nature of the case	Status of the case
Case Number	Name Address (Number, Street, City, State and ZIP Code)		

**Part 11: Give Details About Your Business or Connections to Any Business**

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

☒ A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time

☒ A member of a limited liability company (LLC) or limited liability partnership (LLP)

☐ A partner in a partnership

☐ An officer, director, or managing executive of a corporation

☐ An owner of at least 5% of the voting or equity securities of a corporation



Debtor 1 Rudolph W. GiulianiCase number (if known) 23-12055☐ No. None of the above applies. Go to Part 12.☒ Yes. Check all that apply above and fill in the details below for each business.

Business Name Address (Number, Street, City, State and ZIP Code)	Describe the nature of the business Name of accountant or bookkeeper	Employer Identification number Do not include Social Security number or ITIN.  Dates business existed EIN:      From-To
Giuliani Commnications LLC 445 Park Avenue 18th Floor New York, NY 10022	Podcast  Joseph Ricci CPA/Ryan Medrano, Bookkeeper	EIN:      84-4413229 From-To   2020 to present
Giuliani & Company LLC 445 Park Avenue 18th Floor New York, NY 10022	Holding Company  Joseph Ricci CPA/Ryan Medrano, Bookkeeper	EIN:      01-0557795 From-To   2001 to present
WorldCapital Payroll Corp 445 Park Avenue 18th Floor New York, NY 10022	Common Pay Master  Joseph Ricci CPA/Ryan Medrano, Bookkeeper	EIN:      01-0570330 From-To   2001 to present

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

☒ No☐ Yes. Fill in the details below.

Name  
Address  
(Number, Street, City, State and ZIP Code)

Date Issued

**Part 12: Sign Below**

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

*51 Rudolph W. Giuliani*

Rudolph W. Giuliani  
Signature of Debtor 1

Signature of Debtor 2

Date

*2-5-24*

Date

Did you attach additional pages to *Your Statement of Financial Affairs for Individuals Filing for Bankruptcy* (Official Form 107)?

☒ No☐ Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

☒ No☐ Yes. Name of Person \_\_\_\_\_. Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

ADDENDUM TO STATEMENT OF FINANCIAL AFFAIRS No.: 6

DATE	Check number	Business/person	Amount
September 7, 2023	2149	Envision Physician services	\$288.00
September 7, 2023	2166	Mazar's CPA	\$4000.00
September 7, 2023	2162	County Meadows Assisted Living. Ex Mother in law Joan Stish	\$6000.00
September 7, 2023	2038	County Meadow I.e. Joan Stish	\$10,000
September 7, 2023	2114	AT and T	\$54.39
September 7, 2023	2164	Con Ed	\$601.13
September 11, 2023	2040	Diamond Pharmacy for Joan Stish	\$717.95
September 11, 2023	2161	AT and T	\$63.85
September 15, 2023	Electronic debit	NYS taxes	\$12,806.51
9-20-23	2047	Southlake Association - repair/replace stove top	\$1052.49
9-20-23	2046	Southlake Association Maintenance fee	\$15,995.43
9-21-23	Electronic debit	BankersHGroup Payment	\$4,911.27
9-22-23	Electronic debit	American express	\$1,282.71
9-22-23	Electronic debit	American express	\$759.64
9-22-23		Fee for domestic transfer	\$35.00
9-22-23	Outgoing domestic wire	Country meadows nursing home	\$16,344.64
9-25-23	Electronic wire	American express	\$536.76
9-26-23	2041	Merit Cleaners (dry cleaning)	\$726.00

9-26-2023	Electronic debit	Verizon (internet/cable)	\$256.03
9-27-23	Cash withdrawal		\$122.99
9-28-23	2050		\$98.00
9-29-23	2048	45 east 66 <sup>th</sup> maintenance fee	\$15,000.00
10-2-23	Electronic debit	American Express	\$2300.00
10-3-23	Electronic debit	Discover	\$42.00
10-3-23	2049	AT and T	\$61.80
10-5-23	2079	Skyline storage	\$5400.00
10-10-23	Electronic	American Express	\$5,000.00
10-12-23	2076	Judith Stish Giuliani	\$5000.00
10-12-23	2077	Judith Stish Giuliani	\$5000.00
10-16-23	Electronic debit	American Express	\$651.95
10-16-23	Electronic debit	American Express	\$3,937.30
10-16-23	Electronic debit	NYS Taxes	\$12,806.51
10-18-23	Electronic debit	American express	\$3,937.30
10-18-23	2080	AT and T	\$30.90
10-18-23	Electronic debit	American Express	\$1653.15
10-20-23	Electronic debit	American Express	\$3657.86
10-23-23	Electronic debit	American Expresses	\$357.05
10-23-23	2082	Discover	\$2000.00
10-23-23	Electronic debit	BankersHCareGrp payment	\$4911.27
10-23-23	Electronic debit	American Express	\$21,080.96
10-23-23	2085	Citicard	\$5000.00
10-24-23	2083	Country Meadows re: Joan Stish	\$8,862.00
10-24-23	Electronic debit	Verizon	\$257.13
10-25-23	2081	Mar-A-Lago	\$4800.00
10-26-23	2086	Metropolitan Club	\$498.89
10-30-23	2078	Dr. Anthony Fasco	\$130.00
10-30-23	2084	Merit Cleaners	\$2013.50
10-30-23	Electronic debit	American Express	\$130.28
10-30-23	Electronic debit	American Express	\$726.55
10-30-23	Electronic debit	American Express	\$240.74
10-31-23	2087	45 east 66 <sup>th</sup> maintenance fee	\$15,000.00
11-2-23	2088	Diamond Pharmacy for Joan Stish	\$265.16
11-3-23	2089	45 east 66 <sup>th</sup> maintenance fee	\$18,000.00

11-6-23	2090	Morning Star private duty nurses for Joan Stish	\$1746.20
11-8-23	Electronic debit	American Express	\$3051.13
11-10-23	2091	Southlake Assoc. Maintenance Fee	\$15,995.43
11-15-23	Electronic debit	NYS taxes	\$12,806.51
11-15-23	2091	Southlake Maintenance fee	\$15,995.43
11-17-23		Payment for property taxes in Florida	\$84,408.59
11-20-23	Electronic debit	NYS taxes	\$12,806.51
11-21-23	Electronic debit	BankersHCareGroup	\$4,911.27
11-21-23	Electronic debit	American Express	\$3422.73
11-22-23	2092	Merit Cleaners	\$618.50
11-27-23	Electronic debit	American Express	\$544.17
11-28-23	2094	Diamond Pharmacy for Joan Stish	\$362.43
11-28-23	Electronic debit	Verizon	\$257.14
11-29-23	Electronic debit	American Express	\$2898.28
11-29-23	Electronic debit	American Express	\$3307.85
11-30-23	Electronic debit	American Express	\$403.47
12-4-23	Electronic debit	Discover	\$44.00
12-4-23	Electronic debit	American Express	\$2317.90
12-4-23	Electronic debit	American Express	\$1,455.11
12-4-23	Electronic debit	American Express	\$2717.64
12-15-23	Electronic debit	NYS taxes	\$12,806.51
12-18-23	Electronic debit	American express	\$2661.55
12-18-23	Electronic debit	American Express	\$351.18
12-18-23	Electronic debit	American Express	\$1,068.13
12-18-23	Electronic debit	American Express	\$100.38
12-18-23	Electronic debit	American Express	\$59.40
12-18-23	Electronic debit	American Express	\$635.61
12-19-23	Electronic debit	American Express	\$5800.00
12-21-23	Electronic debit	BankersHCareGroup	\$4911.27
12-22-23	Cash withdrawal	Tips for staff	\$3000.00